



CIRCLE XX COMMUNITY SERVICES DISTRICT

AGENDA FOR THE AUGUST 19, 2021

HELD AT 7601 RIATA WAY, @6:00 PM

- A. MEETING CALLED TO ORDER
- B. DIRECTORS & OFFICERS ROLL CALL
- C. APPROVAL OF THE MINUTES – JUNE 17, 2021
- D. STAFF REPORTS
 - 1. Correspondence and report from secretary
 - 2. Finance officers report, reading of the financial report
 - 3. Road managers' report
 - 4. Website update
- E. OLD BUSINESS
 - 1. Create budge for the 2021-22 year
- F. PUBLIC DISCUSSION
- G. SET AGENDA FOR THE MEETING – September 16, 2021
- H. MEETING ADJOURNED

WEBSITE: <https://circlexx.specialdistrict.org>

CIRCLE XX COMMUNITY SERVICES DISTRICT

There will be no minutes for July 15, 2021, meeting due to a lack of a quorum.

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 JUNE 30, 2021 - JULY 31, 2021

BEGINNING BALANCE	\$50,697.04
RECEIPTS	\$0.20
DISBURSEMENTS	-\$27,300.00
TOTAL	\$23,397.24

RECEIPTS:	
Interest on Savings #1	\$0.27

TOTAL	\$0.27
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DISBURSEMENTS:	
Roleri Excavation - road work	27300

TOTAL	\$27,300.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$18,254.92
Disbursements	-\$27,300.00
Receipts	\$0.00
Transfer to Savings	\$20,000.00
TOTAL	\$10,954.92

SAVINGS ACCOUNT #1 BALANCE	\$32,442.12
Interest	\$0.20
Transfer to checking	-\$20,000.00
TOTAL	\$12,442.32

SAVINGS ACCOUNT #2 BALANCE	\$12,151.11
Interest	\$0.10
Transfer to Checking acct	\$0.00
TOTAL	\$12,151.21

SAVINGS ACCOUNT #2 IS A RESERVE ACCOUNT AND IS NOT INCLUDED IN THE ENDING BALANCE.

MEETING NOTICE FUND IS INCLUDED IN THE CHECKING ACCOUNT BALANCE